

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF February 2011Date: February 23, 2011CONTRACTOR: Economy Plumbing & Sheetmetal, Inc.ADDRESS: 1029 Ulupono StreetContract No. 59635 [✓]City, State ZIP: Honolulu, HI 96819DAGS Job No. 12-36-6487PROJECT TITLE: Hawaii State Public Library - Replace Air Conditioning Cooling Towers**CONTRACT**Basic Contract Amount \$ 417,400.00

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] PROJECT SCHEDULE - INITIAL & ONGOING	
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[✓] CONTRACT NUMBER	[✓] PROJECT NAME & LOCATION
[] ALL SIGNATURES	

CHANGE ORDERSTotal \$ 20,392.00Adjusted Contract Amount \$ 437,792.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	63.66%	\$ <u>265,704.10</u>	0.00%	\$ <u>-</u>	\$ <u>265,704.10</u>
Retained	REDUCED []	\$ <u>15,735.00</u>		\$ <u>-</u>	\$ <u>15,735.00</u>
Amount Subject to Payment		\$ <u>249,969.10</u>		\$ <u>-</u>	\$ <u>249,969.10</u>
Payments to Date		\$ <u>150,543.20</u>		\$ <u>-</u>	\$ <u>150,543.20</u>
Payments Now Due		\$ <u>99,425.90</u>		\$ <u>-</u>	\$ <u>99,425.90</u>

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

David Famarckes 2/25/11
3. Recommended: for Project Inspector or Engineer Date:

David Famarckes 2/25/11
4. Recommended: Area Engineer/Architect Date:

Paula 2/25/11
5. Approved: Branch Chief or District Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Economy Plumbing & Sheet Metal, Inc.
Name of Contractor

Merley N. N. 2/23/11
By Signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Emilio J. W. Jan FEB 28 2011
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February 2011

CONTRACTOR:	Economy Plumbing & Sheetmetal, Inc.	Contract No.: 59635
PROJECT TITLE:	Hawaii State Public Library - Replace Air Conditioning C	DAGS Job No.: 12-36-6487

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Economy Plumbing & Sheetm	General Contractor	ABC-318	\$417,400	\$265,704	63.66%	5%	\$13,285

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Akira Yamamoto Painting	Roofing/Painting	C-04970	\$29,625	\$0	0.00%	10%	\$0
	Control Tech	Electrical	C-22484	\$40,000	\$20,000	50.00%	10%	\$2,000
	Island Controls	Temperature Controls	C-15254	\$19,807	\$0	0.00%	10%	\$0
	Environmental Control Specs	Lead Paint Abatement	C-23240	\$4,500	\$4,500	100.00%	10%	\$450
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$2,450

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,735
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I certify that the above retentions are correct for this request.

Economy Plumbing & Sheet Metal, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: HAWAII STATE LIBRARY - REPLACE AIR CONDITIONING COOLING TOWERS

BILLING MONTH: February-11

DAGS JOB NO.: 1 2-36-6487

CONTRACT NO.: ⁵⁹⁶³⁵
~~59637~~

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC

VENDOR CODE:

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-413M		\$106,763.90	\$7,338.00	\$99,425.90
Totals:			\$106,763.90	\$7,338.00	\$99,425.90

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Totals:		<div></div>	<div></div>	<div></div>
Grand Total:		<div>\$106,763.90</div>	<div>\$7,338.00</div>	<div>\$99,425.90</div>

Lloyd Ogata 2/28/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No. 3007

MAR - 3 2011

Verified By RS / 81